

**CALIFORNIA DEPARTMENT OF CHILD SUPPORT SERVICES**

P.O. Box 419064, Rancho Cordova, CA 95741-9064



January 30, 2004

CSSIN LETTER: 04-02

ALL IV-D DIRECTORS  
ALL COUNTY ADMINISTRATIVE OFFICERS  
ALL BOARDS OF SUPERVISORS

SUBJECT: PROCESSING SCHEDULE OF FEDERAL OFFSET COLLECTIONS FOR  
PROCESSING YEAR 2004

The Office of Child Support Enforcement (OCSE) currently processes federal intercept offset collections on a bi-weekly basis. OCSE's processing schedule for Processing Year 2004 offset collections is enclosed. The dates shown are for Federal actions only; please allow additional time for State processing of the offset collection fund transfers and claim schedules through the Integrated Data Base.

If you have any questions or concerns regarding this matter, please contact Maria Riddlespriger at (916) 464-5420 or [Maria.Riddlespriger@dcss.ca.gov](mailto:Maria.Riddlespriger@dcss.ca.gov).

Sincerely,

JOAN OBERT  
Deputy Director  
Technology Services Division

Enclosure

cc: All Intercept Coordinators.

Reason for this Transmittal

- ☐ State Law or Regulation Change
- ☐ Federal Law or Regulation Change
- ☐ Court Order or Settlement Change
- ☐ Clarification requested by One or More Counties
- ☒ Initiated by DCSS

## PY 2004 Federal Offset Collections Schedule

FMS Offset Date Range <sup>1</sup>	OCSE Process Date <sup>2</sup>	OCSE File to State (Estimated)	Transfer of Funds (Estimated)	OCSE Cycle Number <sup>3</sup>	FMS Cycle Numbers
01/01/04 - 01/21/04	01/26/04	01/30/04	02/05/04	2004-01A	1, 2, 3
01/22/04 - 02/04/04	02/09/04	02/13/04	02/19/04	2004-01B	4, 5
02/05/04 - 02/18/04	02/23/04	02/27/04	03/04/04	2004-02	6, 7
02/19/04 - 03/03/04	03/08/04	03/12/04	03/18/04	2004-03	8, 9
03/04/04 - 03/17/04	03/22/04	03/26/04	04/01/04	2004-04	10, 11
03/18/04 - 03/31/04	04/05/04	04/09/04	04/15/04	2004-05	12, 13
04/01/04 - 04/14/04	04/19/04	04/23/04	04/29/04	2004-06	14, 15
04/15/04 - 04/28/04	05/03/04	05/07/04	05/13/04	2004-07	16, 17
04/29/04 - 05/12/04	05/17/04	05/21/04	05/27/04	2004-08	18, 19
05/13/04 - 05/26/04	05/31/04*	06/04/04	06/10/04	2004-09	20, 21
05/27/04 - 06/09/04	06/14/04	06/18/04	06/24/04	2004-10	22, 23
06/10/04 - 06/23/04	06/28/04	07/02/04	07/08/04	2004-11	24, 25
06/24/04 - 07/07/04	07/12/04	07/16/04	07/22/04	2004-12	26, 27
07/08/04 - 07/21/04	07/26/04	07/30/04	08/05/04	2004-13	28, 29
07/22/04 - 08/04/04	08/09/04	08/13/04	08/19/04	2004-14	30, 31
08/05/04 - 08/18/04	08/23/04	08/27/04	09/02/04	2004-15	32, 33
08/19/04 - 09/01/04	09/06/04*	09/10/04	09/16/04	2004-16	34, 35
09/02/04 - 09/15/04	09/20/04	09/24/04	09/30/04	2004-17	36, 37
09/16/04 - 09/29/04	10/04/04	10/08/04	10/14/04	2004-18	38, 39
09/30/04 - 10/13/04	10/18/04	10/22/04	10/28/04	2004-19	40, 41
10/14/04 - 10/27/04	11/01/04	11/05/04	11/11/04*	2004-20	42, 43
10/28/04 - 11/10/04	11/15/04	11/19/04	11/25/04*	2004-21	44, 45
11/11/04 - 11/24/04	11/29/04	12/03/04	12/09/04	2004-22	46, 47
11/25/04 - 12/08/04	12/13/04	12/17/04	12/23/04	2004-23	48, 49
12/09/04 - 12/22/04	12/27/04	12/31/04*	01/06/05	2004-24	50, 51
12/23/04 - 12/31/04	01/10/05	01/14/05	01/20/05	2004-25	52, 53

\* Denotes a Federal holiday, which may cause a change in the processing schedule for that week.  
Refer to the Federal Offset Program User Guide, Section 2.2.2, "Weekly Update Processing Cycle".

1. These ranges correspond with dates FMS processes the offset and sends the Offset Notice.
2. These are the dates on the OCSE Collection and Adjustment File that is sent to the States.
3. The OCSE Cycle Number will appear on the collection reports only; it is not stored on the state's detailed collection file.